

Opportunity Enhancement Fund
Statement of Cash Flows (unaudited)
Year to Date - As of 12/31/2015

	12/31/2014 Market Value	YTD Contributions	Transfers from Regions	Transfers to Investments	Change In Value	Transfer to Fund 1168	Scholarship Payments	12/31/2015 Market Value
Target 100 Fund	\$5,966,332	\$508,928			(\$83,451)	(\$174,000)		\$6,217,809
Vanguard Total Bond	\$3,425,691	\$508,928			\$4,250	(\$116,000)		\$3,822,869
SUBTOTAL INVESTED	\$9,392,023	\$1,017,856	\$0	\$0	(\$79,201)	(\$290,000)		\$10,040,678
								\$0
Regions Bank	\$6,000	\$4,220			\$3			\$10,223
Treasury Fund 1168	\$237,940					\$290,000	(\$488,977)	\$38,963
TOTAL	\$9,635,963	\$1,022,076	\$0	\$0	(\$79,198)	\$0	(\$488,977)	\$10,089,864

	12/31/2011 Market Value	12/31/2012 Market Value	12/31/2013 Market Value	12/31/2014 Market Value	12/31/2015 Market Value
Target 100 Fund	\$1,621,356	\$2,847,434	\$5,188,980	\$5,966,332	\$6,217,809
PIMCO Total Return	\$991,583	\$1,827,299	\$2,867,968	\$0	\$0
Vanguard Total Bond	\$0	\$0	\$0	\$3,425,691	\$3,822,869
SUBTOTAL INVESTED	\$2,612,940	\$4,674,733	\$8,056,948	\$9,392,023	\$10,040,678
Regions Bank	\$3,398,076	\$2,551,605	\$278,386	\$6,000	\$10,223
Treasury Fund 1168	\$0	\$0	\$294,000	\$237,940	\$38,963
TOTAL	\$6,011,016	\$7,226,338	\$8,629,334	\$9,635,963	\$10,089,864